

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,058,470	\$5,058,470	\$0	\$3,389,334	\$4,552,937	\$1,163,603
Revenue:						
Investment Income	\$63,805	\$179,619	\$115,814	\$124,799	\$124,799	\$0
Repayment of Advances	326,797	545,981	219,184	324,995	324,995	0
Total Revenue	\$390,602	\$725,600	\$334,998	\$449,794	\$449,794	\$0
Total Available	\$5,449,072	\$5,784,070	\$334,998	\$3,839,128	\$5,002,731	\$1,163,603
Expenditures:						
Advances	\$2,739,761	\$1,231,133	(\$1,508,628)	\$0	\$1,508,628	\$1,508,628
Total Expenditures	\$2,739,761	\$1,231,133	(\$1,508,628)	\$0	\$1,508,628	\$1,508,628
Total Disbursements	\$2,739,761	\$1,231,133	(\$1,508,628)	\$0	\$1,508,628	\$1,508,628
Ending Balance¹	\$2,709,311	\$4,552,937	\$1,843,626	\$3,839,128	\$3,494,103	(\$345,025)

¹ Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.